

**Fill in this information to identify your case:**

United States Bankruptcy Court for the:

WESTERN DISTRICT OF MICHIGAN

Case number (if known)

Chapter

11☐ Check if this an amended filing

## Official Form 201

**Voluntary Petition for Non-Individuals Filing for Bankruptcy**

04/20

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name DIS Transportation, LLC

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN) 90-0450166

4. Debtor's address

Principal place of business

Mailing address, if different from principal place of business

3636 East Paris Ave., SE  
Grand Rapids, MI 49512

Number, Street, City, State & ZIP Code

P.O. Box, Number, Street, City, State & ZIP Code

Kent

County

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) N/A

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify: \_\_\_\_\_

Debtor **DIS Transportation, LLC**  
Name

Case number (if known)

**7. Describe debtor's business****A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

**B. Check all that apply**

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

**C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.**  
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

**4122****8. Under which chapter of the Bankruptcy Code is the debtor filing?****Check one:**

- ☐ Chapter 7
- ☐ Chapter 9

☒ Chapter 11. **Check all that apply:**

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11.** If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**☒ No.☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

**10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?**☐ No☒ Yes.

List all cases. If more than 1, attach a separate list

Debtor	<b>DIS Express, LLC</b>	Relationship	<b>Affiliated Company</b>
District	<b>Western District of Michigan</b>	When	<b>10/26/20</b>
		Case number, if known	_____

Debtor

**DIS Transportation, LLC**

Name

Case number (if known)

Debtor **DIS Transportation, LLC**  
Name

Case number (if known)

**11. Why is the case filed in this district?***Check all that apply:*

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

**12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?**☒ No☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.**Why does the property need immediate attention?** (*Check all that apply.*)☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? \_\_\_\_\_

☐ It needs to be physically secured or protected from the weather.☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).☐ Other \_\_\_\_\_**Where is the property?** \_\_\_\_\_

Number, Street, City, State &amp; ZIP Code

**Is the property insured?**☐ No☐ Yes. Insurance agency \_\_\_\_\_

Contact name \_\_\_\_\_

Phone \_\_\_\_\_

**Statistical and administrative information****13. Debtor's estimation of available funds***Check one:*

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

**14. Estimated number of creditors**☒ 1-49☐ 50-99☐ 100-199☐ 200-999☐ 1,000-5,000☐ 5001-10,000☐ 10,001-25,000☐ 25,001-50,000☐ 50,001-100,000☐ More than 100,000**15. Estimated Assets**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☒ \$100,001 - \$500,000☐ \$500,001 - \$1 million☐ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion**16. Estimated liabilities**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☒ \$500,001 - \$1 million☐ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion

Debtor **DIS Transportation, LLC**  
Name

Case number (if known)

**Request for Relief, Declaration, and Signatures****WARNING --** Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**17. Declaration and signature  
of authorized  
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **November 10, 2020**  
MM / DD / YYYY**X /s/ Mladen Tepic**  
Signature of authorized representative of debtor  
  
Title **President****Mladen Tepic**  
Printed name**18. Signature of attorney****X /s/ Steven M. Bylenga**  
Signature of attorney for debtorDate **November 10, 2020**  
MM / DD / YYYY**Steven M. Bylenga P73492**  
Printed name**Chase Bylenga Hulst, PLLC.**  
Firm name**25 Division Avenue S.  
Suite 500  
Grand Rapids, MI 49503**  
Number, Street, City, State & ZIP CodeContact phone **616-608-3061** Email address **nikki@chasebylenga.com****P73492 MI**  
Bar number and State

**Fill in this information to identify the case:**Debtor name DIS Transportation, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule* \_\_\_\_\_
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 10, 2020**X /s/ Mladen Tepic**

Signature of individual signing on behalf of debtor

**Mladen Tepic**

Printed name

**President**

Position or relationship to debtor

**Fill in this information to identify the case:**Debtor name **DIS Transportation, LLC**United States Bankruptcy Court for the: **WESTERN DISTRICT OF MICHIGAN**

Case number (if known): \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders** 12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
BMO Harris Bank, N.A. 3925 Fountains Blvd. NE Cedar Rapids, IA 52411		Freightliner Semi Truck VIN 1FUJGLDR3CSBF 2509		\$12,106.40	\$7,500.00	\$4,606.40
Conlan Tire Co. 12225 Stephens Rd. Warren, MI 48089		Business Debt				\$4,121.02
CSM Financial, LLC 5100 Eastpark Blvd Ste. 210 Madison, WI 53718		Kenworth Semi Trucks VIN 1XKAD48X3DJ346 981 VIN 1XKAD48X6DJ346 968		\$41,690.21	\$36,000.00	\$5,690.21
Direct Capital 155 Commerce Way Portsmouth, NH 03801		Peterbilt Semi Truck VIN 1XP7DB9X47D684 373		\$14,607.20	\$9,000.00	\$5,607.20
Direct Capital 155 Commerce Way Portsmouth, NH 03801		Business Debt				\$45,508.19
Direct Capital 155 Commerce Way Portsmouth, NH 03801		Peterbilt Semi Truck VIN 1XP7DB9X77D684 318		\$20,611.86	\$9,000.00	\$11,611.86

Debtor **DIS Transportation, LLC**  
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Financial Pacific Leasing Inc. 3455 S. 344th Way Ste. 300 Auburn, WA 98001		Peterbilt Semi Trucks VIN 1XP7DB9X47D665144 VIN 1XP7DB9X57D665184		\$57,803.51	\$10,000.00	\$47,803.51
First Community Bank 4455 Cascade Rd. SE Grand Rapids, MI 49546-6000		Freightliner (VIN 1FUJA6CK94LM03201) Kenworth Semi Truck (VIN 1XKADB9X07J158495) Kenworth Semi Truck (VIN 1XKAD49X22J892981) Kenworth Semi Truck (V		\$51,593.31	\$48,000.00	\$3,593.31
Huntington Bank Attn: GW1W34 5555 Cleveland Ave Columbus, OH 43231		Freightliner Semi Truck VIN 1FUJGLBG4CSBM9969	Unliquidated	\$11,137.51	\$7,500.00	\$3,637.51
Huntington Bank Attn.: GW1W34 5555 Cleveland Ave Columbus, OH 43231		Freightliner Semi Truck VIN 1FUJGLBG6CSBM8167		\$16,003.11	\$6,900.00	\$9,103.11
M6 Truck & Trailer Repair 3636 East Paris Ave., SE Grand Rapids, MI 49512		Business Debt				\$89,663.16
McCarthy, Burgess & Wolff 26000 Cannon Rd. Bedford, OH 44146		Business Debt				\$8,825.11
New York State Department of Taxation and Finance c/o NYS Assessment Receivables Binghamton, NY 13902-4127		Tax Debt				\$2,000.00
PNC Bank PO Box 856177 Louisville, KY 40285-6177		Business Debt				\$99,810.15



Debtor **DIS Transportation, LLC**  
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Progressive Insurance c/o NCO Financial / 99 PO Box 15636 Wilmington, DE 19850		Business Debt	Contingent Unliquidated			\$2,699.87
Quality Leasing 9830 Bauer Dr. Indianapolis, IN 46280		Volvo Semi Truck VIN 4V4NC9TH7CN565843		\$23,893.64	\$6,000.00	\$17,893.64
Quality Leasing 9830 Bauer Dr. Indianapolis, IN 46280		Volvo Semi Truck VIN 4V4NC9THXC554015		\$23,893.64	\$7,000.00	\$16,893.64
State Spring Alignment 7349 Division Ave., S Grand Rapids, MI 49548		Business Debt				\$3,082.49
Team Financial Group 650 Three Mile Road Suite 200 Grand Rapids, MI 49544		Freightliner Semi Truck VIN 1FUJA6CK17LY37908 VIN 1FUJA6CKX6LV58892		\$32,265.53	\$10,000.00	\$22,265.53
The Goodyear Tire 1228 Ingle Rd. Wayland, MI 49348		Business Debt				\$4,295.23

**Fill in this information to identify the case:**Debtor name **DIS Transportation, LLC**United States Bankruptcy Court for the: **WESTERN DISTRICT OF MICHIGAN**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

<b>1a. Real property:</b>	
Copy line 88 from <i>Schedule A/B</i> .....	\$ <b>0.00</b>
<b>1b. Total personal property:</b>	
Copy line 91A from <i>Schedule A/B</i> .....	\$ <b>392,311.94</b>
<b>1c. Total of all property:</b>	
Copy line 92 from <i>Schedule A/B</i> .....	\$ <b>392,311.94</b>

**Part 2: Summary of Liabilities**

<b>2. Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D)	
Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <b>306,436.16</b>
<b>3. Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
<b>3a. Total claim amounts of priority unsecured claims:</b>	
Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <b>2,400.00</b>
<b>3b. Total amount of claims of nonpriority amount of unsecured claims:</b>	
Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <b>259,696.01</b>
<b>4. Total liabilities</b> .....	
Lines 2 + 3a + 3b	\$ <b>568,532.17</b>

**Fill in this information to identify the case:**Debtor name **DIS Transportation, LLC**United States Bankruptcy Court for the: **WESTERN DISTRICT OF MICHIGAN**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****2. Cash on hand****\$50.00****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

**Checking Account ending 7111**  
**PNC Bank**  
**Funds include cash reserves of \$5,701.49 required for factoring agreement.**

3.1.

**Checking****7111****\$30,609.94****4. Other cash equivalents (Identify all)****4.1. Cash Reserve through Debtor's Factoring Company****\$0.00****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$30,659.94****Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.  
☐ Yes Fill in the information below.

**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**

11. **Accounts receivable**

12. **Total of Part 3.**  
Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**\$0.00**

**13. Does the debtor own any investments?**

18. Does the debtor own any inventory (excluding agriculture assets)?

### Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

☐ No. Go to Part 7.

☐ Yes Fill in the information below.

**38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

☐ No. Go to Part 8.

☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Miscellaneous Office Furniture: 7 Tables (\$500); 7 File Cabinets (\$350); 7 Garbage Cans (\$70); 3 TVs (\$300);	\$0.00	Liquidation	\$920.00
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Quickbooks Software License/Lease (\$1); 8 Computers (\$950); 2 Fax Machines (\$300); 2 Scanners (\$200); 8 Monitors (\$400);	\$1.00	N/A	\$1,951.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections. memorabilia. or collectibles

Debtor **DIS Transportation, LLC**  
Name

Case number (If known)

**43. Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

**\$2,871.00****44. Is a depreciation schedule available for any of the property listed in Part 7?**☐ No☒ Yes**45. Has any of the property listed in Part 7 been appraised by a professional within the last year?**☒ No☐ Yes**Part 8: Machinery, equipment, and vehicles****46. Does the debtor own or lease any machinery, equipment, or vehicles?**☐ No. Go to Part 9.☒ Yes Fill in the information below.**General description**

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

**Net book value of debtor's interest**  
(Where available)**Valuation method used for current value****Current value of debtor's interest****47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles****47.1. See Attached Exhibit for Schedule of Semi-Trucks and Trailers****\$0.00****Comparable sale****\$243,900.00****48. Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels**49. Aircraft and accessories****50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)****Miscellaneous Warehouse Machinery: See Attached.****\$0.00****Liquidation****\$4,880.00****51. Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

**\$248,780.00****52. Is a depreciation schedule available for any of the property listed in Part 8?**☐ No☒ Yes**53. Has any of the property listed in Part 8 been appraised by a professional within the last year?**☐ No☒ Yes**Part 9: Real property****54. Does the debtor own or lease any real property?**☒ No. Go to Part 10.☐ Yes Fill in the information below.**Part 10: Intangibles and intellectual property****59. Does the debtor have any interests in intangibles or intellectual property?**

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

page 3

Debtor DIS Transportation, LLC  
Name

Case number (If known) \_\_\_\_\_

- ☐ No. Go to Part 11.
- ☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets			
61.	Internet domain names and websites			
62.	Licenses, franchises, and royalties			
63.	Customer lists, mailing lists, or other compilations			
64.	Other intangibles, or intellectual property			
65.	Goodwill Accumulated Goodwill of Debtor-In-Possession	\$1.00	N/A	\$1.00

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

**\$1.00**67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?

- ☒ No
- ☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

- ☒ No
- ☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

- ☒ No
- ☐ Yes

**Part 11: All other assets**70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
- ☒ Yes Fill in the information below.

		Current value of debtor's interest
71.	<b>Notes receivable</b> Description (include name of obligor)	
72.	<b>Tax refunds and unused net operating losses (NOLs)</b> Description (for example, federal, state, local)	
	<b>Net Operating Loss</b>	
	Tax year <b>2019</b>	<b>\$0.00</b>

73. **Interests in insurance policies or annuities**74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

Debtor DIS Transportation, LLC  
Name

Case number (If known) \_\_\_\_\_

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

**Loan to Related Party****\$110,000.00**Nature of claim LoanAmount requested \$110,000.00

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

**\$110,000.00**

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No☐ Yes

Debtor **DIS Transportation, LLC**  
Name

Case number (If known) \_\_\_\_\_

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$30,659.94</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$0.00</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$0.00</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$0.00</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$2,871.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$248,780.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$0.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$1.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>+ \$110,000.00</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$392,311.94</b>	<b>+ 91b. \$0.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$392,311.94</b>



## Aging

Debtor Name Customer	Balance	1-30	31-45	46-60	61-90	91-Up
Customer	Balance	1-30	31-45	46-60	61-90	91-Up
AM TRANS EXPEDITE INC ()	\$ 1,200.00	\$ 1,200.00	--	--	--	--
AMX LOGISTICS ()	\$ 2,800.00	\$ 2,800.00	--	--	--	--
BLUE LOGISTICS LLC ()	\$ 1,700.00	\$ 1,700.00	--	--	--	--
C.A.T. GLOBAL INC ()	\$ 1,650.00	\$ 1,650.00	--	--	--	--
CH ROBINSON ()	\$ 14,080.00	\$ 12,080.00	\$ 2,000.00	--	--	--
E SHIPPING ()	\$ 2,450.00	\$ 2,450.00	--	--	--	--
EVANS TRANSPORTATION SERVICES,INC ()	\$ 2,900.00	\$ 2,900.00	--	--	--	--
FIFTH WHEEL FREIGHT ()	\$ 1,600.00	\$ 800.00	\$ 800.00	--	--	--
FLS TRANSPORTATION SERVICES LIMITED ()	\$ 1,200.00	--	\$ 1,200.00	--	--	--
GLOBAL TRANSPORT LOGISTICS, INC. ()	\$ 2,600.00	--	\$ 2,600.00	--	--	--
GTI USA INC. ()	\$ 2,400.00	\$ 2,400.00	--	--	--	--
MAJESTIC TRANSPORTATION ()	\$ 1,800.00	\$ 1,800.00	--	--	--	--
MCLEOD LOGISTICS, LLC ()	\$ 1,300.00	\$ 1,300.00	--	--	--	--
MEADOW LARK AGENCY, INC ()	\$ 1,000.00	\$ 1,000.00	--	--	--	--
NFI LOGISTICS LLC ()	\$ 1,900.00	\$ 1,900.00	--	--	--	--
PEPSI LOGISTICS COMPANY INC ()	\$ 900.00	--	--	--	\$ 900.00	--
RMZ LOGISTICS SOLUTIONS INC ()	\$ 550.00	\$ 550.00	--	--	--	--
Schneider Brokerage (SL loads) ()	\$ 2,000.00	--	\$ 2,000.00	--	--	--
SUNTECK TRANSPORT CO ()	\$ 4,450.00	\$ 3,450.00	\$ 1,000.00	--	--	--
TREK FREIGHT SERVICES LLC ()	\$ 1,200.00	\$ 1,200.00	--	--	--	--
UNIVERSAL TRAFFIC SERVICE INC (UTS) ()	\$ 1,287.00	\$ 1,287.00	--	--	--	--
ZIP XPRESS INC ()	\$ 7,445.40	\$ 7,445.40	--	--	--	--
Items: 22	\$ 58,412.40	\$ 47,912.40	\$ 9,600.00	--	\$ 900.00	--
Items: 22	\$ 58,412.40	\$ 47,912.40	\$ 9,600.00	--	\$ 900.00	--

<b>SCHEDULE B. 47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>						
<b>Year</b>	<b>Make</b>	<b>Model</b>	<b>VIN</b>	<b>Value</b>	<b>Mileage</b>	<b>Secured Creditor</b>
2007	Peterbilt	387	1XP7DB9X47D665144	\$ 5,000.00	1,187,407	Pacific Financial Leasing, Inc.
2007	Peterbilt	387	1XP7DB9X57D665184	\$ 5,000.00	1,234,307	Pacific Financial Leasing, Inc.
2013	Kenworth	660	1XKAD48X6DJ346981	\$ 18,000.00	702,000	CSM Financial, LLC
2013	Kenworth	660	1XKAD48X3DJ346968	\$ 18,000.00	690,000	CSM Financial, LLC
2012	Volvo	670	4V4NC9TH7CN565843	\$ 6,000.00	720,000	Quality Leasing
2012	Volvo	670	4V4NC9THXC554015	\$ 7,000.00	610,000	Quality Leasing
2007	Peterbilt		1XP7DB9X77D684318	\$ 7,000.00		Direct Capital
2007	Peterbilt		1XP7DB9X47D684373	\$ 7,000.00		Direct Capital
2012	Freightliner	Cascadia	1FUJGLDR3CSBF2509	\$ 7,500.00	1,008,503	BMO Harris Bank, N.A.
2004	Freightliner		1FUJA6CK94LM03201	\$ 8,000.00		First Community Bank
2007	Kenworth		1XKADB9X07J158495	\$ 20,000.00		First Community Bank
2002	Kenworth		1XKAD49X22J892981	\$ 16,000.00		First Community Bank
2007	Kenworth		3WKADB9XO7F186169	\$ 7,000.00		First Community Bank
2007	Freightliner		1FUJA6CK17LY37908	\$ 5,000.00		Team Financial Group
2006	Freightliner		1FUJA6CKX6LV58892	\$ 5,000.00		Team Financial Group
2012	Freightliner	Cascadia	1FUJGLBG6CSBM8167	\$ 6,900.00	940,000	Huntington Bank
2012	Freightliner	Cascadia	1FUJGLBG4CSBW9969	\$ 7,500.00	806,000	Huntington Bank
2007	Peterbilt		1XP7DB9X77D665123	\$ 5,000.00		NA
2005	Volvo		4V4NC9GH55N389620	\$ 3,000.00		NA
2006	Freightliner		1FUJBBCKL26LU96815	\$ 4,000.00		NA
2006	Freightliner		1FUJA6CK86LW89481	\$ 4,000.00		NA
2007	Peterbilt		1XP7DB9X87D665132	\$ 7,000.00		NA
2018	Hyundai	Trailer	3H3V532C9JR390018	\$ 15,000.00		NA
2018	Hyundai	Trailer	3H3V532C4JR240043	\$ 15,000.00		NA
2019	Hyundai	Trailer	3H3V532C6KR148059	\$ 19,000.00		NA
2015	Transcraft	Trailer	1TTF532A9F3872739	\$ 15,000.00		Team Financial Group
1995	Great Dane	Trailer	1GRAA0622SB157116	\$ 500.00		NA
1990	Great Dane	Trailer	1GRAA9625LC002808	\$ 500.00		NA
				\$ 243,900.00		

<b>SCHEDULE B. 50. OTHER MACHINERY, FIXTURES, AND EQUIPMENT</b>		
<b>Dis Transportation Tools &amp; Equipment</b>	<b>Pcs</b>	<b>Value</b>
Hi-Lo Forklift	1	\$ 600.00
Wheel barrel carts	2	\$ 30.00
Metal Shelving	3	\$ 90.00
Banding cart	1	\$ 50.00
Load locks	20	\$ 250.00
Oil drain cart	1	\$ 70.00
Steel work bench	2	\$ 90.00
Work Station bench	1	\$ 100.00
Storage Cabinet	3	\$ 150.00
Locker Compartments	2	\$ 120.00
Vertical Storage Racks	1	\$ 100.00
Shop Carts Rubermaid	1	\$ 50.00
Air Hose with reel	2	\$ 110.00
Transmition Jack	2	\$ 250.00
Mechanic tools	NA	\$ 900.00
Large portable fan	1	\$ 100.00
Battery Charger	1	\$ 150.00
Bench Grinder	1	\$ 80.00
Plate shear	1	\$ 90.00
Tap & Die set	1	\$ 40.00
Greace pump	1	\$ 150.00
Jack Stands	2	\$ 100.00
Air Gauges	5	\$ 100.00
Shop carts heavy duty	2	\$ 100.00
Diesel Tank	1	\$ 300.00
Oil waste containers	4	\$ 200.00
Pallet racking uprights	22	\$ 300.00
Heavy duty metal shelving	1	\$ 150.00
Bench vice	1	\$ 60.00
<b>TOTAL</b>		<b>\$ 4,880.00</b>

**Fill in this information to identify the case:**Debtor name **DIS Transportation, LLC**United States Bankruptcy Court for the: **WESTERN DISTRICT OF MICHIGAN**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15****Be as complete and accurate as possible.****1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims****2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
<b>2.1</b>	<b>BMO Harris Bank, N.A.</b> <small>Creditor's Name</small>  <b>3925 Fountains Blvd. NE</b> <b>Cedar Rapids, IA 52411</b> <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b> <b>06/29/2017</b> <b>Last 4 digits of account number</b> <b>2001</b> <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<b>Describe debtor's property that is subject to a lien</b> <b>Freightliner Semi Truck</b> <b>VIN 1FUJGLDR3CSBF2509</b>  <b>Describe the lien</b> <b>Auto Lien</b> <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$12,106.40</b>	<b>\$7,500.00</b>

<b>2.2</b>	<b>Compass Funding Solutions</b> <small>Creditor's Name</small> <b>115 55th St.</b> <b>Ste. 301</b> <b>Clarendon Hills, IL 60514</b> <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b> <b>04/2019</b> <b>Last 4 digits of account number</b> <b>4295</b> <b>Do multiple creditors have an interest in the same property?</b>	<b>Describe debtor's property that is subject to a lien</b> <b>All Assets</b>  <b>Describe the lien</b> <b>Factoring</b> <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply	<b>Unknown</b>	<b>Unknown</b>
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Debtor **DIS Transportation, LLC**

Case number (if known)

Name

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.☐ Contingent☐ Unliquidated☐ Disputed**2.3 CSM Financial, LLC**

Creditor's Name

**5100 Eastpark Blvd  
Ste. 210  
Madison, WI 53718**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**10/24/17**

Last 4 digits of account number

**6968**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Kenworth Semi Trucks  
VIN 1XKAD48X3DJ346981  
VIN 1XKAD48X6DJ346968****\$41,690.21****\$36,000.00**

Describe the lien

**Auto Lien**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.4 Direct Capital**

Creditor's Name

**155 Commerce Way  
Portsmouth, NH 03801**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**05/17/18**

Last 4 digits of account number

**2605**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Peterbilt Semi Truck  
VIN 1XP7DB9X47D684373****\$14,607.20****\$9,000.00**

Describe the lien

**Auto Lien**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.5 Direct Capital**

Creditor's Name

**155 Commerce Way  
Portsmouth, NH 03801**

Creditor's mailing address

Creditor's email address, if known

Describe debtor's property that is subject to a lien

**Peterbilt Semi Truck  
VIN 1XP7DB9X77D684318****\$20,611.86****\$9,000.00**

Describe the lien

**Auto Lien**

Is the creditor an insider or related party?

☒ No☐ Yes

Debtor **DIS Transportation, LLC**

Name

Case number (if known)

Date debt was incurred

**08/31/2018**

Last 4 digits of account number

**2219**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

2.6

**Financial Pacific Leasing Inc.**

Creditor's Name

**3455 S. 344th Way****Ste. 300****Auburn, WA 98001**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**10/16/2018**

Last 4 digits of account number

**5301**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Peterbilt Semi Trucks****VIN 1XP7DB9X47D665144****VIN 1XP7DB9X57D665184****\$57,803.51****\$10,000.00**

Describe the lien

**Auto Lien**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

2.7

**First Community Bank**

Creditor's Name

**4455 Cascade Rd. SE****Grand Rapids, MI****49546-6000**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**06/29/2018**

Last 4 digits of account number

**2613**

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

**Freightliner (VIN 1FUJA6CK94LM03201)****Kenworth Semi Truck (VIN****1XKADB9X07J158495)****Kenworth Semi Truck (VIN****1XKAD49X22J892981)****Kenworth Semi Truck (VIN****3WKADB9X07F186169)****\$51,593.31****\$48,000.00**

Describe the lien

**Auto Lien**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **DIS Transportation, LLC**

Case number (if known)

Name

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.☐ Contingent☐ Unliquidated☐ Disputed**2.8 Huntington Bank**

Creditor's Name

**Attn: GW1W34  
5555 Cleveland Ave  
Columbus, OH 43231**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**02/16/2016**

Last 4 digits of account number

**5334**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Freightliner Semi Truck  
VIN 1FUJGLBG4CSBM9969****\$11,137.51****\$7,500.00**

Describe the lien

**Auto Lien**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☒ Unliquidated☐ Disputed**2.9 Huntington Bank**

Creditor's Name

**Attn.: GW1W34  
5555 Cleveland Ave  
Columbus, OH 43231**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**11/19/2015**

Last 4 digits of account number

**5326**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Freightliner Semi Truck  
VIN 1FUJGLBG6CSBM8167****\$16,003.11****\$6,900.00**

Describe the lien

**Auto Lien**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.1  
0 NEC Financial Services**

Creditor's Name

**24189 Network Place  
Chicago, IL 60673-1241**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**Phone System****\$830.24****\$1.00**

Describe the lien

**Common Law Lien**

Is the creditor an insider or related party?

☒ No

Debtor **DIS Transportation, LLC**

Case number (if known)

Name

Creditor's email address, if known

☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

**09/2020**

Last 4 digits of account number

**1320**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1  
1**Quality Leasing**

Creditor's Name

**9830 Bauer Dr.  
Indianapolis, IN 46280**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**12/26/2018**

Last 4 digits of account number

**9091**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Volvo Semi Truck  
VIN 4V4NC9TH7CN565843****\$23,893.64****\$6,000.00**

Describe the lien

**Auto Lien**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1  
2**Quality Leasing**

Creditor's Name

**9830 Bauer Dr.  
Indianapolis, IN 46280**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**12/26/2018**

Last 4 digits of account number

**9092**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Volvo Semi Truck  
VIN 4V4NC9THXCN554015****\$23,893.64****\$7,000.00**

Describe the lien

**Auto Lien**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed



Debtor **DIS Transportation, LLC**

Case number (if known)

Name

2.1  
3**Team Financial Group**

Creditor's Name

**650 Three Mile Road  
Suite 200  
Grand Rapids, MI 49544**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**02/13/2019**

Last 4 digits of account number

**1792**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Freightliner Semi Truck  
VIN 1FUJA6CK17LY37908  
VIN 1FUJA6CKX6LV58892****\$32,265.53****\$10,000.00**

Describe the lien

**Auto Lien**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$306,436.16****Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

**CIT Bank, N.A.  
Attn: Brian Knox  
155 Commerce Way  
Portsmouth, NH 03081**

On which line in Part 1 did you enter the related creditor?

Line **2.4**

Last 4 digits of account number for this entity

**CIT Bank, N.A.  
Attn: Brian Knox  
155 Commerce Way  
Portsmouth, NH 03081**Line **2.5**

**Fill in this information to identify the case:**Debtor name **DIS Transportation, LLC**United States Bankruptcy Court for the: **WESTERN DISTRICT OF MICHIGAN**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims****1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address <b>Amra Tepic</b> <b>2237 Tradition Dr., NE</b> <b>Grand Rapids, MI 49505</b>  Date or dates debt was incurred  Last 4 digits of account number <b>NA</b> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Employee wages</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$100.00</b>	<b>\$100.00</b>
2.2	Priority creditor's name and mailing address <b>Frank Coutaluno</b> <b>2565 River Rd</b> <b>Twin Lake, MI 49457</b>  Date or dates debt was incurred <b>October 2020</b>  Last 4 digits of account number <b>NA</b> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Current (For Notice Only)</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>	<b>\$0.00</b>

Debtor	Name	Case number (if known)		
2.3	Priority creditor's name and mailing address <b>Internal Revenue Service</b> <b>PO Box 7346</b> <b>Philadelphia, PA 19101-7346</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b>	<b>\$0.00</b>
	Date or dates debt was incurred <b>NA</b>	Basis for the claim: <b>For Notice Purposes Only</b>		
	Last 4 digits of account number <b>0166</b> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.4	Priority creditor's name and mailing address <b>Juan Ortega</b> <b>3412 6th St SW</b> <b>Lehigh Acres, FL 33976</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b>	<b>\$0.00</b>
	Date or dates debt was incurred <b>October 2020</b>	Basis for the claim: <b>Current (For Notice Only)</b>		
	Last 4 digits of account number <b>NA</b> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.5	Priority creditor's name and mailing address <b>MI Department of Treasury</b> <b>PO Box 30199</b> <b>Lansing, MI 48909</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b>	<b>\$0.00</b>
	Date or dates debt was incurred <b>NA</b>	Basis for the claim: <b>For Notice Purposes Only</b>		
	Last 4 digits of account number <b>0166</b> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.6	Priority creditor's name and mailing address <b>New York State</b> <b>Department of Taxation and Fin</b> <b>c/o NYS Assessment Receivables</b> <b>Binghamton, NY 13902-4127</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$2,000.00</b>	<b>\$2,000.00</b>
	Date or dates debt was incurred <b>09/2020</b>	Basis for the claim: <b>Tax Debt</b>		
	Last 4 digits of account number <b>0166</b> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	<b>DIS Transportation, LLC</b> Name		Case number (if known)
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2.7	Priority creditor's name and mailing address <b>Safet Hubljar</b> <b>4721 Eastern Ave SE</b> <b>Kentwood, MI 49508-7537</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$100.00</b>	<b>\$100.00</b>
	Date or dates debt was incurred <b>October 2020</b>	Basis for the claim: <b>Employee wages</b>		
	Last 4 digits of account number <b>NA</b> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.8	Priority creditor's name and mailing address <b>Salko Adanalic</b> <b>3302 Pine Meadow Dr SE</b> <b>Kentwood, MI 49512</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b>	<b>\$0.00</b>
	Date or dates debt was incurred <b>October 2020</b>	Basis for the claim: <b>Current (For Notice Only)</b>		
	Last 4 digits of account number <b>NA</b> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.9	Priority creditor's name and mailing address <b>Zarko Simic</b> <b>1485 Pennncross Dr</b> <b>Caledonia, MI 49316</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$200.00</b>	<b>\$200.00</b>
	Date or dates debt was incurred <b>October 2020</b>	Basis for the claim: <b>Employee wages</b>		
	Last 4 digits of account number <b>NA</b> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			<b>Amount of claim</b>
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3.1	Nonpriority creditor's name and mailing address <b>Best-One Fleet Service</b> <b>1101 73rd St., SW</b> <b>Byron Center, MI 49315</b> Date(s) debt was incurred <b>06/2019 - 08/2020</b> Last 4 digits of account number <b>NA</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Business Debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,472.79</b>
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3.2	Nonpriority creditor's name and mailing address <b>Comcast</b> <b>41112 Concept Dr</b> <b>Plymouth, MI 48170</b> Date(s) debt was incurred <b>11/2020</b> Last 4 digits of account number <b>NA</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Utility - For Notice Purposes Only</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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Debtor <b>DIS Transportation, LLC</b> Name		Case number (if known)	
3.3	<b>Nonpriority creditor's name and mailing address</b> <b>Conlan Tire Co.</b> <b>12225 Stephens Rd.</b> <b>Warren, MI 48089</b> Date(s) debt was incurred <u>11/2019 - 03/2020</u> Last 4 digits of account number <u>NA</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,121.02</b>
3.4	<b>Nonpriority creditor's name and mailing address</b> <b>Consumers Energy</b> <b>Bankruptcy Dept.</b> <b>4600 Coolidge Hwy</b> <b>Royal Oak, MI 48073</b> Date(s) debt was incurred <u>October 2020</u> Last 4 digits of account number <u>NA</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utility - For Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.5	<b>Nonpriority creditor's name and mailing address</b> <b>Direct Capital</b> <b>155 Commerce Way</b> <b>Portsmouth, NH 03801</b> Date(s) debt was incurred <u>06/25/2019</u> Last 4 digits of account number <u>8099</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$45,508.19</b>
3.6	<b>Nonpriority creditor's name and mailing address</b> <b>DTE Energy</b> <b>3200 Hobson St</b> <b>Detroit, MI 48201</b> Date(s) debt was incurred <u>October 2020</u> Last 4 digits of account number <u>NA</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utility - For Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.7	<b>Nonpriority creditor's name and mailing address</b> <b>Gale Plumbing &amp; Hydronics, Inc</b> <b>2945 Hillcroft Ave SW</b> <b>Grand Rapids, MI 49548</b> Date(s) debt was incurred <u>07/2019</u> Last 4 digits of account number <u>8655</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$218.00</b>
3.8	<b>Nonpriority creditor's name and mailing address</b> <b>M6 Truck &amp; Trailer Repair</b> <b>3636 East Paris Ave., SE</b> <b>Grand Rapids, MI 49512</b> Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>NA</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$89,663.16</b>
3.9	<b>Nonpriority creditor's name and mailing address</b> <b>McCarthy, Burgess &amp; Wolff</b> <b>26000 Cannon Rd.</b> <b>Bedford, OH 44146</b> Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>7366</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,825.11</b>

Debtor	<b>DIS Transportation, LLC</b> Name	Case number (if known)
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3.10	<b>Nonpriority creditor's name and mailing address</b> <b>PNC Bank</b> <b>PO Box 856177</b> <b>Louisville, KY 40285-6177</b> Date(s) debt was incurred _____ Last 4 digits of account number <u>NA</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$99,810.15</b>
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3.11	<b>Nonpriority creditor's name and mailing address</b> <b>Progressive Insurance</b> <b>c/o NCO Financial / 99</b> <b>PO Box 15636</b> <b>Wilmington, DE 19850</b> Date(s) debt was incurred <u>07/2019</u> Last 4 digits of account number <u>37GC</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,699.87</b>
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3.12	<b>Nonpriority creditor's name and mailing address</b> <b>State Spring Alignment</b> <b>7349 Division Ave., S</b> <b>Grand Rapids, MI 49548</b> Date(s) debt was incurred <u>08/2020</u> Last 4 digits of account number <u>7500</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,082.49</b>
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3.13	<b>Nonpriority creditor's name and mailing address</b> <b>The Goodyear Tire</b> <b>1228 Ingle Rd.</b> <b>Wayland, MI 49348</b> Date(s) debt was incurred <u>03/2020 - 05/2020</u> Last 4 digits of account number <u>5208</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,295.23</b>
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**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>62B Judicial District Court</b> <b>4740 Walma Ave SE</b> <b>Case No. 20-5437-GC</b> <b>Grand Rapids, MI 49512</b>	Line <u>3.11</u> <input type="checkbox"/> Not listed. Explain _____	<u>37GC</u>
4.2	<b>CIT Bank, N.A.</b> <b>Attn: Brian Knox</b> <b>155 Commerce Way</b> <b>Portsmouth, NH 03081</b>	Line <u>3.5</u> <input type="checkbox"/> Not listed. Explain _____	—
4.3	<b>Michigan Attorney General</b> <b>Attn: Mike Bell</b> <b>PO Box 30212</b> <b>Lansing, MI 48909</b>	Line <u>2.5</u> <input type="checkbox"/> Not listed. Explain _____	—
4.4	<b>Sprint Solutions, Inc.</b> <b>12524 Sunrise Valley Dr</b> <b>Reston, VA 20191-3438</b>	Line <u>3.9</u> <input type="checkbox"/> Not listed. Explain _____	<u>8027</u>

Debtor	<b>DIS Transportation, LLC</b>	Case number (if known)	
	Name		
	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.5	<b>US Attorney's Office Attn: Donna Justice 330 Ionia Ave NW Suite 501 Grand Rapids, MI 49503</b>	Line <b>2.3</b>  <input type="checkbox"/> Not listed. Explain _____	—
4.6	<b>Weltman, Weinberg &amp; Reis 2155 Butterfield Dr Suite 200-S Troy, MI 48084</b>	Line <b>3.11</b>  <input type="checkbox"/> Not listed. Explain _____	<b>37GC</b>

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims****5. Add the amounts of priority and nonpriority unsecured claims.**

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <b>2,400.00</b>
5b. +	\$ <b>259,696.01</b>
5c.	\$ <b>262,096.01</b>

**Fill in this information to identify the case:**Debtor name **DIS Transportation, LLC**United States Bankruptcy Court for the: **WESTERN DISTRICT OF MICHIGAN**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

**Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**2.1. State what the contract or lease is for and the nature of the debtor's interest **Agreement of Exchange of Services**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**DIS Express, LLC  
3636 East Paris Ave.  
Grand Rapids, MI 49512**2.2. State what the contract or lease is for and the nature of the debtor's interest **Month to month commercial property rental agreement.**

State the term remaining

**Month to Month**

List the contract number of any government contract \_\_\_\_\_

**DIS Real Estate, LLC  
3636 East Paris Ave.  
Grand Rapids, MI 49512**2.3. State what the contract or lease is for and the nature of the debtor's interest **AOBRD Fleet Solution Data, Service, and Support Software**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**M2M in Motion Inc.  
1920 S. Highland Ave.  
Ste. 120  
Lombard, IL 60148**2.4. State what the contract or lease is for and the nature of the debtor's interest **Trailer Lease**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**Prime Leasing  
3705 Linden Ave., SE  
Grand Rapids, MI 49548**



Debtor 1 **DIS Transportation, LLC**

First Name

Middle Name

Last Name

Case number (if known)

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.5. State what the contract or lease is for and the nature of the debtor's interest **Opened Cell Phone**

State the term remaining

List the contract number of any government contract

**Verizon**  
**PO Box 489**  
**Newark, NJ 07101-0489**

- 2.6. State what the contract or lease is for and the nature of the debtor's interest **Liability Insurance Coverage on Semi-Trucks (MI No Fault, Non-Trucking, Scheduled Auto)**

State the term remaining

List the contract number of any government contract

**12 months**

**Zurich American Insurance Comp**  
**c/o The Campbell Group**  
**6307 84th St., SE**  
**Caledonia, MI 49316**

**Fill in this information to identify the case:**Debtor name **DIS Transportation, LLC**United States Bankruptcy Court for the: **WESTERN DISTRICT OF MICHIGAN**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206H  
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:***2.1 Amra Tepic****2237 Tradition Dr., NE  
Grand Rapids, MI 49505****BMO Harris Bank,  
N.A.**☒ D **2.1**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_**2.2 Amra Tepic****2237 Tradition Dr. NE  
Grand Rapids, MI 49505****First Community  
Bank**☒ D **2.7**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_**2.3 Amra Tepic****2237 Tradition Dr., NE  
Grand Rapids, MI 49505****CSM Financial, LLC**☒ D **2.3**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_**2.4 Amra Tepic****2237 Tradition Dr., NE  
Grand Rapids, MI 49505****Direct Capital**☒ D **2.4**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_**2.5 Amra Tepic****Grand Rapids, MI 49505****Financial Pacific  
Leasing Inc.**☒ D **2.6**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

Debtor **DIS Transportation, LLC**

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	<b>Amra Tepic</b>	<b>2237 Tradition Dr., NE Grand Rapids, MI 49505</b>	<b>Direct Capital</b>	<input checked="" type="checkbox"/> D <b>2.5</b> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
<hr/>				
2.7	<b>Amra Tepic</b>	<b>2237 Tradition Dr., NE Grand Rapids, MI 49505</b>	<b>Quality Leasing</b>	<input checked="" type="checkbox"/> D <b>2.11</b> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
<hr/>				
2.8	<b>Amra Tepic</b>	<b>2237 Tradition Dr., NE Grand Rapids, MI 49505</b>	<b>Quality Leasing</b>	<input checked="" type="checkbox"/> D <b>2.12</b> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
<hr/>				
2.9	<b>Amra Tepic</b>	<b>2237 Tradition Dr., NE Grand Rapids, MI 49505</b>	<b>Team Financial Group</b>	<input checked="" type="checkbox"/> D <b>2.13</b> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
<hr/>				
2.10	<b>DIS Real Estate LLC</b>	<b>3636 East Paris Ave., SE Grand Rapids, MI 49512</b>	<b>First Community Bank</b>	<input checked="" type="checkbox"/> D <b>2.7</b> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
<hr/>				

**Fill in this information to identify the case:**Debtor name DIS Transportation, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From 1/01/2020 to **Filing Date****Sources of revenue**  
Check all that apply☒ Operating a business☐ Other \_\_\_\_\_**Gross revenue**  
(before deductions and exclusions)\$1,395,596.00**For prior year:**From 1/01/2019 to 12/31/2019☒ Operating a business☐ Other \_\_\_\_\_\$6,521,508.00**For year before that:**From 1/01/2018 to 12/31/2018☒ Operating a business☐ Other \_\_\_\_\_\$8,493,101.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**  
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**  
*Check all that apply*

Debtor **DIS Transportation, LLC**

Case number (if known) \_\_\_\_\_

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>M6 Truck and Trailer Repair, Inc</b> <b>3636 East Paris</b> <b>Grand Rapids, MI 49512</b>	<b>07/10/2020,</b> <b>10/6/2020</b>	<b>\$18,506.71</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b><u>Payments to entity owned by insiders for ongoing/contemporaneous repairs to Debtor's vehicles.</u></b>

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>DIS Express, LLC</b> <b>3636 East Paris Ave.</b> <b>Grand Rapids, MI 49512</b> <b>Subsidiary</b>	<b>Multiple</b>	<b>\$0.00</b>	<b>Various payments between entities.</b>
4.2. <b>Mladen Tepic</b>		<b>\$0.00</b>	
4.3. <b>M6 Truck and Trailer Repair, Inc</b> <b>3636 East Paris</b> <b>Grand Rapids, MI 49512</b> <b>Owned by Insiders</b>	<b>Various over prior year.</b>	<b>\$0.00</b>	<b>Payments related to maintenance and repair services for Debtor's vehicles.</b>

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
<b>Direct Capital</b> <b>155 Commerce Way</b> <b>Portsmouth, NH 03801</b>	<b>2007 Peterbilt Truck</b> <b>VIN 1XP7DB9X77D684318</b>	<b>07/2020</b>	<b>\$7,000.00</b>

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

Debtor **DIS Transportation, LLC**

Case number (if known) \_\_\_\_\_

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	<b>Progressive Direct Insurance Company v. DIS Transportation 20-5437-GC</b>	<b>Civil</b>	<b>62B District Court 4740 Walma Ave. S.E. Case No. 10-6538GC Grand Rapids, MI 49512</b>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	<b>Relatives of Sole Member</b>	<b>Debtor gifted \$2,000.00 to Bosnian relatives of owners. The gift was made in relation to loss of income experienced by relatives from COVID-19.</b>	<b>September 2020</b>	<b>\$2,000.00</b>
	<b>Recipients relationship to debtor Owner</b>			

**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Debtor **DIS Transportation, LLC**

Case number (if known) \_\_\_\_\_

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<b>Chase Bylenga Hulst, PLLC. 25 Division Avenue S. Suite 500 Grand Rapids, MI 49503</b>	<b>\$15,000.00 Retainer - \$_____ of earned fees prior to filing Chapter 11 for Debtor and payment of filing fees for Debtor and Debtor's affiliated entity DIS Express, LLC</b>	<b>Multiple</b>	<b>\$13,300.00</b>
	Email or website address <b>nikki@chasebylenga.com</b>			
	Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	<b>Multiple (See Attached) See Attached</b>	<b>See Attached</b>	<b>Multiple</b>	<b>\$0.00</b>
	Relationship to debtor <b>NA</b>			

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy From-To
14.1.	<b>3010 Shaffer Kentwood, MI 49512</b>	<b>2009 to 2018</b>

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
- diagnosing or treating injury, deformity, or disease, or  
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Debtor **DIS Transportation, LLC**

Case number (if known) \_\_\_\_\_

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

**Part 9: Personally Identifiable Information**

16. Does the debtor collect and retain personally identifiable information of customers?

- ☐ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☐ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☐ None

Depository institution name and address

Names of anyone with access to it  
Address

Description of the contents

Do you still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☐ None

Facility name and address

Names of anyone with access to it

Description of the contents

Do you still have it?

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

- ☐ None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the



Debtor **DIS Transportation, LLC**

Case number (if known) \_\_\_\_\_

medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.  Dates business existed
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**26. Books, records, and financial statements**

**26a.** List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. <b>Doug Zandstra 29 Pearl St., NW Suite 225 Grand Rapids, MI 49503</b>	<b>Multiple</b>
26a.2. <b>Harrington and Kieft, LLC c/o John Harrington 16916 Analon St. Sand Lake, MI 49343</b>	<b>Multiple</b>

**26b.** List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

Debtor **DIS Transportation, LLC**

Case number (if known)

☐ None

Name and address		Date of service From-To
26b.1.	<b>Harrington and Kieft, LLC c/o John Harrington 16916 Analon St. Sand Lake, MI 49343</b>	<b>2019, 2020</b>
Name and address		Date of service From-To
26b.2.	<b>Doug Zandstra 29 Pearl St., NW Suite 225 Grand Rapids, MI 49503</b>	<b>2019, 2020</b>
Name and address		Date of service From-To
26b.3.	<b>Chase Bylenga Hulst, PLLC 25 Division S. Suite 500 Grand Rapids, MI 49503</b>	<b>2020 - Debtor provided bankruptcy counsel with various financial records, which counsel either copied or holds in its possession.</b>

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address	If any books of account and records are unavailable, explain why
------------------	---

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address	
26d.1.	<b>BMO Harris Bank, N.A. 3925 Fountains Blvd. NE Cedar Rapids, IA 52411</b>
26d.2.	<b>CSM Financial, LLC 5100 Eastpark Blvd Ste. 210 Madison, WI 53718</b>
26d.3.	<b>Direct Capital 155 Commerce Way Portsmouth, NH 03801</b>
26d.4.	<b>Financial Pacific Leasing Inc. 3455 S. 344th Way Ste. 300 Auburn, WA 98001</b>
26d.5.	<b>First Community Bank 4455 Cascade Rd. SE Grand Rapids, MI 49546-6000</b>

Debtor **DIS Transportation, LLC**

Case number (if known) \_\_\_\_\_

**Name and address**

26d.6. **Huntington Bank**  
**Attn: GW1W34**  
**5555 Cleveland Ave**  
**Columbus, OH 43231**

26d.7. **Quality Leasing**  
**9830 Bauer Dr.**  
**Indianapolis, IN 46280**

26d.8. **Team Financial Group**  
**650 Three Mile Road**  
**Suite 200**  
**Grand Rapids, MI 49544**

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No  
☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
Amra Tepic	2237 Tradition Dr., NE Grand Rapids, MI 49505	Owner/Member	100%
Mladen Tepic	2237 Tradition Dr., NE Grand Rapids, MI 49505	President	0%

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**

- ☒ No  
☐ Yes. Identify below.

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value

**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- | Name of the parent corporation | Employer Identification number of the parent corporation |
|--------------------------------|--|
|                                |  |

**32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- | Name of the pension fund | Employer Identification number of the parent corporation |
|--------------------------|--|
|                          |  |

## Part 14: Signature and Declaration

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.  
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **November 10, 2020**

**/s/ Mladen Tepic**  
Signature of individual signing on behalf of the debtor

**Mladen Tepic**  
Printed name

Position or relationship to debtor **President**

**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?**

- ☐ No  
☒ Yes

<u>YEAR</u>	<u>WIN #</u>	<u>MAKE</u>	<u>SOLD DATE</u>	<u>Sold Amount</u>	<u>Description</u>
2011	1UYVS25348G018706	UTILITY	6/12/2019	\$9,950.00	AMC Lease LLC 802 Pellegrino ct Laredo,TX 78045
2013	1GRAA0624DB706513	GREAT DANE	6/12/2019	\$11,000.00	
2013	1GRAA062XDB706516	GREAT DANE	6/12/2019	\$11,000.00	
2013	1GRAA0627DB706537	HYUNDAI	6/12/2019	\$13,500.00	<b>SHEMELES KOBED TRUCKING</b>
2014	3H3V532C4ET075071	HYUNDAI	6/12/2019	\$14,500.00	
2013	1GRAA0629DB708399	GREAT DANE	6/12/2019	\$14,000.00	
2013	1GRAA0621DB706517	GREAT DANE	6/12/2019	\$14,000.00	
2013	1GRAA0627DB708403	GREAT DANE	6/12/2019	\$14,000.00	
2015	1GRAA0624FK247180	GREAT DANE	6/12/2019	\$16,850.00	Transport Service
2015	1GRAA0626FK247181	GREAT DANE	6/12/2019	\$16,850.00	Transport Service
2015	1GRAA0628FK247182	GREAT DANE	6/12/2019	\$16,850.00	Transport Service
2015	1GRAA0621FK247184	GREAT DANE	6/12/2019	\$16,850.00	Transport Service
2014	1GRAA0622EK241764	GREAT DANE	11/29/2018	\$20,000.00	Endalkachew Mekuria 1140 Town Center dr Eagan,MN 55123
2014	1GRAA0624EK236548	GREAT DANE	11/29/2018	Unknown	
2008	1GRAA06268W702199	GREAT DANE	11/29/2018	\$14,100.00	RMR Trucks -Guazvan Hana
2015	3H3V534C1FT278145	HYUNDAI	11/29/2018	\$16,850.00	Transport Service
2015	3H3V532C2FT278008	HYUNDAI	11/29/2018	\$17,000.00	<b>SHEMELES KOBED TRUCKING</b>
2014	5MC125311E5141590	MANAC	11/29/2018	\$19,000.00	<b>Pinnacle agriculture</b>
2012	3H3V532C7CT103068	HYUNDAI	11/29/2018	\$13,150.00	<b>Lammara Celasin</b>
2015	3H3V533C8FT278109	HYUNDAI	11/29/2018	<b>\$16,000.00</b>	<b>B&amp;S Tire Service-Gerald Tuma</b>
2019	3H3V532COKR148025	HYUNDAI	6/25/2019	\$21,000.00	Max Trailers LLC 953 E Keating Muskegon,MI 49442
2018	3H3V532CXJR390027	HYUNDAI	11/21/2019	\$23,500.00	Adem Trucking 3957 Breton CT Grand Rapids,MI 49508
2018	3H3V532C1JR390028	HYUNDAI	11/21/2019	\$23,500.00	Adem Trucking 3957 Breton CT Grand Rapids,MI 49509
2008	1GRAA06268W702199	GREAT DANE	1/4/2019	\$14,900.00	AVG Transport inc 5114 West Oakdale Chicago,IL 49426
2018	3H3V532C3JR117009	HYUNDAI	4/3/2020	\$17,800.00	Max Trailers LLC 953 E Keating Muskegon,MI 49442
2018	3H3V532C7JR390017	HYUNDAI	4/4/2020	\$17,800.00	Max Trailers LLC 953 E Keating Muskegon,MI 49443
2018	3H3V5332CIJR390045	HYUNDAI	4/5/2020	\$17,800.00	Max Trailers LLC 953 E Keating Muskegon,MI 49444
2018	3H3V5332C3JR390046	HYUNDAI	4/6/2020	\$17,800.00	Max Trailers LLC 953 E Keating Muskegon,MI 49445
2018	3H3V532C5JR390047	HYUNDAI	4/7/2020	\$17,800.00	Max Trailers LLC 953 E Keating Muskegon,MI 49446

## TRUCKS

2002	1FUJA6CG22PJO2688	Freightliner	2/19/2019		Sotelos Truck Sale 1701 N 36th ave Stone Park,IL 60165
2005	1FUJBBCG15LN21620	Freightliner	02/19/2019		Sotelos Truck Sale 1701 N 36th ave Stone Park,IL 60166
2004	1FUJBCKX4LN13096	Freightliner	7/29/2019	\$6,400.00	Kip Transportation 201 Rio Grande Dr Crandall.TX 75114
2001	4V4NC9JH41N317973	Volvo	4/1/2019	\$7,300.00	Jorge Louis Morales 605 72nd ave apt# 505 Miami,FL 33126
2005	4V4NC9GH85N377704	Volvo	6/21/2019	\$3,500.00	JP Hauling service
2007	4V4NC9TJO7N454014	Volvo	10/8/2019	\$5,500.00	Big O Construction Towing and Recovery att Joshua Alloco
2008	4V4NC9GH08N482677	Volvo		\$5,500.00	Big O Construction Towing and Recovery att Joshua Alloco
2007	4V4NC9GH97N451054	Volvo	12/31/2018	\$7,000.00	Ibrahim Nada 3946 Cornell aveDearborn Heights MI 48125
2011	4V4NC9EH7BN534705	Volvo	1/16/2019	\$21,500.00	ITL Group INC 1400 S Wolf RD Whelling,IL 60090

**United States Bankruptcy Court  
Western District of Michigan**

In re **DIS Transportation, LLC**

Debtor(s)

Case No.  
Chapter**11**

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Amra Tepic 2237 Tradition Dr., NE Grand Rapids, MI 49505</b>			<b>100% Interest</b>

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the **President** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **November 10, 2020**Signature **/s/ Mladen Tepic  
Mladen Tepic**

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court  
Western District of Michigan**

In re **DIS Transportation, LLC**

Debtor(s)

Case No.

Chapter

**11**

**VERIFICATION OF CREDITOR MATRIX**

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **November 10, 2020**

**/s/ Mladen Tepic**

**Mladen Tepic/President**

Signer/Title



62B JUDICIAL DISTRICT COURT  
4740 WALMA AVE SE  
CASE NO. 20-5437-GC  
GRAND RAPIDS MI 49512

AMRA TEPIC  
2237 TRADITION DR., NE  
GRAND RAPIDS MI 49505

AMRA TEPIC  
2237 TRADITION DR. NE  
GRAND RAPIDS MI 49505

AMRA TEPIC  
GRAND RAPIDS MI 49505

BEST-ONE FLEET SERVICE  
1101 73RD ST., SW  
BYRON CENTER MI 49315

BMO HARRIS BANK, N.A.  
3925 FOUNTAINS BLVD. NE  
CEDAR RAPIDS IA 52411

CIT BANK, N.A.  
ATTN: BRIAN KNOX  
155 COMMERCE WAY  
PORTSMOUTH NH 03081

COMCAST  
41112 CONCEPT DR  
PLYMOUTH MI 48170

COMPASS FUNDING SOLUTIONS  
115 55TH ST.  
STE. 301  
CLARENDON HILLS IL 60514

CONLAN TIRE CO.  
12225 STEPHENS RD.  
WARREN MI 48089

CONSUMERS ENERGY  
BANKRUPTCY DEPT.  
4600 COOLIDGE HWY  
ROYAL OAK MI 48073

CSM FINANCIAL, LLC  
5100 EASTPARK BLVD  
STE. 210  
MADISON WI 53718

DIRECT CAPITAL  
155 COMMERCE WAY  
PORTSMOUTH NH 03801

DIS EXPRESS, LLC  
3636 EAST PARIS AVE.  
GRAND RAPIDS MI 49512

DIS REAL ESTATE LLC  
3636 EAST PARIS AVE., SE  
GRAND RAPIDS MI 49512

DIS REAL ESTATE, LLC  
3636 EAST PARIS AVE.  
GRAND RAPIDS MI 49512

DTE ENERGY  
3200 HOBSON ST  
DETROIT MI 48201

FINANCIAL PACIFIC LEASING INC.  
3455 S. 344TH WAY  
STE. 300  
AUBURN WA 98001

FIRST COMMUNITY BANK  
4455 CASCADE RD. SE  
GRAND RAPIDS MI 49546-6000

FRANK COUTALUNO  
2565 RIVER RD  
TWIN LAKE MI 49457

GALE PLUMBING & HYDRONICS, INC  
2945 HILLCROFT AVE SW  
GRAND RAPIDS MI 49548

HUNTINGTON BANK  
ATTN: GW1W34  
5555 CLEVELAND AVE  
COLUMBUS OH 43231

HUNTINGTON BANK  
ATTN.: GW1W34  
5555 CLEVELAND AVE  
COLUMBUS OH 43231

INTERNAL REVENUE SERVICE  
PO BOX 7346  
PHILADELPHIA PA 19101-7346

JUAN ORTEGA  
3412 6TH ST SW  
LEHIGH ACRES FL 33976

M2M IN MOTION INC.  
1920 S. HIGHLAND AVE.  
STE. 120  
LOMBARD IL 60148

M6 TRUCK & TRAILER REPAIR  
3636 EAST PARIS AVE., SE  
GRAND RAPIDS MI 49512

MCCARTHY, BURGESS & WOLFF  
26000 CANNON RD.  
BEDFORD OH 44146

MI DEPARTMENT OF TREASURY  
PO BOX 30199  
LANSING MI 48909

MICHIGAN ATTORNEY GENERAL  
ATTN: MIKE BELL  
PO BOX 30212  
LANSING MI 48909

NEC FINANCIAL SERVICES  
24189 NETWORK PLACE  
CHICAGO IL 60673-1241

NEW YORK STATE  
DEPARTMENT OF TAXATION AND FIN  
C/O NYS ASSESSMENT RECEIVABLES  
BINGHAMTON NY 13902-4127

PNC BANK  
PO BOX 856177  
LOUISVILLE KY 40285-6177

PRIME LEASING  
3705 LINDEN AVE., SE  
GRAND RAPIDS MI 49548

PROGRESSIVE INSURANCE  
C/O NCO FINANCIAL / 99  
PO BOX 15636  
WILMINGTON DE 19850

QUALITY LEASING  
9830 BAUER DR.  
INDIANAPOLIS IN 46280

SAFET HUBLJAR  
4721 EASTERN AVE SE  
KENTWOOD MI 49508-7537

SALKO ADANALIC  
3302 PINE MEADOW DR SE  
KENTWOOD MI 49512

SPRINT SOLUTIONS, INC.  
12524 SUNRISE VALLEY DR  
RESTON VA 20191-3438

STATE SPRING ALIGNMENT  
7349 DIVISION AVE., S  
GRAND RAPIDS MI 49548

TEAM FINANCIAL GROUP  
650 THREE MILE ROAD  
SUITE 200  
GRAND RAPIDS MI 49544

THE GOODYEAR TIRE  
1228 INGLE RD.  
WAYLAND MI 49348

US ATTORNEY'S OFFICE  
ATTN: DONNA JUSTICE  
330 IONIA AVE NW SUITE 501  
GRAND RAPIDS MI 49503

VERIZON  
PO BOX 489  
NEWARK NJ 07101-0489

WELTMAN, WEINBERG & REIS  
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**United States Bankruptcy Court  
Western District of Michigan**

In re **DIS Transportation, LLC**

Debtor(s)

Case No.

Chapter

**11**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **DIS Transportation, LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

**November 10, 2020**

Date

**/s/ Steven M. Bylenga**

**Steven M. Bylenga P73492**

Signature of Attorney or Litigant

Counsel for **DIS Transportation, LLC**

**Chase Bylenga Hulst, PLLC.**

**25 Division Avenue S.**

**Suite 500**

**Grand Rapids, MI 49503**

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**DIS Transportation, LLC**

**Consent Resolution to file Chapter 11 Reorganization**

WHEREAS, the Member has reviewed the financial situation of DIS Transportation, LLC., a Michigan limited liability company ("Company") and discussed alternatives for continued operation of the Company as a going concern; and

WHEREAS, the Member has been advised by counsel to the Company regarding the various methods available to the Company for restructuring its financial affairs or winding down its business affairs and liquidating the Company's assets, including filing for relief under Title 11 of the United States Code (the "Bankruptcy Code"), assignment for the benefit of creditors, or settlement of claims with individual creditors of the Company; and

WHEREAS, the Member has determined that it is in the best interests of the Company, its creditors, member, employees, and other interested parties, that the Company attempt to restructure its financial affairs under the provisions of Chapter 11 of the Bankruptcy Code based on the Member's analysis of each of the other alternatives and management's recommendations with respect thereto; and

WHEREAS, the Member wishes to authorize the officers of the Company to take certain actions in connection with commencing and prosecuting a Chapter 11 case, including filing a voluntary petition for relief under the provisions of the Chapter 11 of the Bankruptcy Code and causing a Plan of Reorganization to be prepared for consideration and approval by the Company's creditors, member, and the Bankruptcy Court.

NOW THEREFORE IT IS RESOLVED that, in the judgment of the Member, it is desirable and in the best interests of the Company, its creditors, member, employees, and other interested parties, that the Company commence a Chapter 11 case by filing a voluntary petition for relief under the provisions of Chapter 11 of the Bankruptcy Code; and it is

FURTHER RESOLVED that Mladen Tepic, the President of the Company (the "Authorized Officer") be, and hereby is, authorized and empowered on behalf of, and in the name of, the Company to execute and verify or certify a petition under Chapter 11 of the Bankruptcy Code and to cause the same to be filed in the United States Bankruptcy Court for the Western District of Michigan in which the principal executive offices of the Company are located (the "Bankruptcy Court") at such time as said authorized officer executing the same shall determine; and it is

FURTHER RESOLVED that the Authorized Officer and such other officers of the Company as the Authorized Officer shall from time to time designate, be, and hereby are, authorized and empowered on behalf of, and in the name of the Company to execute and file all petitions, schedules, lists, and other papers and to take any and all action that the Authorized Officer may deem necessary, proper, or desirable in connection with the Chapter 11 case, with a view to successful prosecution of the case; and it is



FURTHER RESOLVED that the law firm of Chase Bylenga Hulst, PLLC, with offices at 25 Division S., Suite 500, Grand Rapids, Michigan 49503 be, and hereby is, employed as attorneys for the Company under an Engagement Letter and pursuant to such other terms and conditions as the Authorized Officer may determine and as set forth in a written retainer agreement; and it is

FURTHER RESOLVED that the Authorized Officer and such other officers of the Company as the Authorized Officer shall from time to time designate, be, and hereby are, authorized and empowered on behalf of, and in the name of, the Company to retain and employ other attorneys, investment bankers, accountants, restructuring professionals, financial advisors, and other professionals to assist in the Company's Chapter 11 case on such terms as are deemed necessary, proper, or desirable; and it is

FURTHER RESOLVED that the Authorized Officer and such other officers of the Company as the Authorized Officer shall from time to time designate, be, and hereby are, authorized and empowered on behalf of, and in the name of, the Company to take such action as may reasonably be required to settle or reduce the claims of creditors of the Company and/or receive value from the use or sale of the Company's assets prior to the commencement of the Company's Chapter 11 case; and it is

FURTHER RESOLVED that the Authorized Officer shall, with the assistance of counsel, enter into discussions with creditors of the Company with respect to the terms and conditions of an acceptable Plan of Reorganization, which Plan shall be submitted to the Member for review and approval, and take such actions as may be required to obtain the approval of such Plan by the Company's creditors, member, and the Bankruptcy Court (including, without limitation, preparation of an adequate Disclosure Statement); and it is

FURTHER RESOLVED that upon confirmation of the Plan of Reorganization the officers of the Company shall take such actions as may be reasonably required in order for the Company to perform its obligations under such Plan, including entering into such agreements with creditors of the Company as may be necessary to restructure any outstanding obligations of the Company to such creditors; and it is

FURTHER RESOLVED that the officers of the Company shall render regular reports to the Member regarding the progress of the Chapter 11 case and that the officers and the Member shall continue to meet on a regular basis during the Chapter 11 case to discharge its duties as the debtor-in-possession of the Company's assets.

Dated: 10/26/2020

By: Amra Tempic  
Amra Tempic  
Sole Member, DIS Transportation, LLC